

10-20-00

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10/19/00
JCE949 U.S. PTO

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

JCE949 U.S. PTO
09/692029
10/19/00

In re Application of:

Inventors: Handa, Michiya
Tari, Michael J.
Gagne, Darius
Chriss, Neil A.
Larsen, Jeffery R.

Filed: Herewith

Title: Method And System of Managing Mutual
Early Termination Terms for the
Electronic Trading of Financial
Instruments

Attorney Docket No. ICOR-002 CIP

CERTIFICATE OF MAILING UNDER 37 CFR § 1.10
"Express Mail" Mailing Label Number

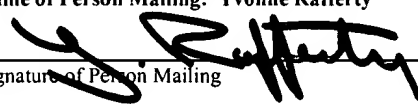
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Date of Deposit: October 19, 2000

I hereby certify that this paper and all enclosures referred to
therein are being deposited with the United States Postal
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Commissioner for Patents, Washington, D.C. 20231

Name of Person Mailing: Yvonne Rafferty

Signature of Person Mailing



PATENT APPLICATION TRANSMITTAL LETTER

Assistant Commissioner for Patents
BOX PATENT APPLICATION
Washington, D.C. 20231

Sir:

Transmitted herewith are the following:

Specification, including claims, abstract and twelve figures (40 pages);
Declaration and Power of Attorney;
Assignment;
Return receipt postcard.

09692029 "10/19/00"

006FOT" 62025960

Fees

Basic Fee			
Total Claims	20	(- 20)	
Indep. Claims	4	(4 - 3)	1
Multiple Dependent Claim(s):			


SMALL ENTITY	
Rate	Fee
	\$ 355.00
x 9.00	\$
x 40.00	\$ 40.00
	\$
TOTAL:	\$ 395.00

OTHER	
Rate	Fee
	\$.00
x 18.00	\$
x .00	\$
x 260.00	\$
TOTAL	\$

The Commissioner is hereby authorized to charge the filing fee and any fees which may be required in connection with this submission, to **Deposit Account No. 19-2385**. (Please reference attorney docket no. ICOR-002 CIP).

Date: October 19, 2000

Respectfully submitted,

By: 
 Andrew F. Strobert
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 & FLOM LLP
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